

Lakeview Crime Prevention District
Balance Sheet
 As of October 31, 2016

	Oct 31, 16	Oct 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	265,710.98	413,866.59	-148,155.61
Total Checking/Savings	265,710.98	413,866.59	-148,155.61
Total Current Assets	265,710.98	413,866.59	-148,155.61
TOTAL ASSETS	265,710.98	413,866.59	-148,155.61
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	65,258.72	0.00	65,258.72
Total Accounts Payable	65,258.72	0.00	65,258.72
Total Current Liabilities	65,258.72	0.00	65,258.72
Total Liabilities	65,258.72	0.00	65,258.72
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-179,373.92	-288,963.79	109,589.87
Net Income	-27,528.11	295,476.09	-323,004.20
Total Equity	200,452.26	413,866.59	-213,414.33
TOTAL LIABILITIES & EQUITY	265,710.98	413,866.59	-148,155.61

Cash \$ 265,710.98
 Patrols thru 12-31-16 210,140.84
 A/P \$ 55,570.14
9,000.00
 \$ 45,470.14
 CAMERAS 20,000.00
 \$ 25,470.14

11:29 AM
10/27/16
Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January through October 2016

	<u>Jan - Oct 16</u>	<u>Jan - Oct 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	176.52	224.36	-47.84
Parcel Fees	844,709.60	834,688.80	10,020.80
Parcel Fees-Previous Years	15,394.50	9,613.20	5,781.30
Total Income	860,280.62	844,526.36	15,754.26
Expense			
Accounting	12,000.00	9,550.00	2,450.00
Advertising and Promotion	1,969.95	384.69	1,585.26
All Patrols	749,584.44	394,342.17	355,242.27
Insurance Expense	21,578.74	20,929.90	648.84
LCPD Vehicle Stickers	3,581.63	0.00	3,581.63
Legal & Professional Fees	12,784.02	9,221.47	3,562.55
Newsletter	3,119.19	0.00	3,119.19
Office Supplies/Bank Charges	288.36	521.30	-232.94
Police Sedans	51,645.38	99,963.00	-48,317.62
Sedan Radios & Equipment	29,071.28	11,614.60	17,456.68
Telephone Expense	1,755.28	1,903.14	-147.86
Website	430.46	620.00	-189.54
Total Expense	887,808.73	549,050.27	338,758.46
Net Ordinary Income	-27,528.11	295,476.09	-323,004.20
Net Income	-27,528.11	295,476.09	-323,004.20

11:27 AM
10/27/16
Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
October 2016

	<u>Oct 16</u>	<u>Oct 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	0.00	22.42	-22.42
Parcel Fees	1,237.50	0.00	1,237.50
Parcel Fees-Previous Years	-356.40	0.00	-356.40
Total Income	<u>881.10</u>	<u>22.42</u>	<u>858.68</u>
Expense			
Accounting	600.00	1,170.00	-570.00
Advertising and Promotion	409.89	95.97	313.72
All Patrols	65,258.72	56,624.70	8,634.02
LCPD Vehicle Stickers	3,581.63	0.00	3,581.63
Legal & Professional Fees	1,627.54	1,343.90	283.64
Office Supplies/Bank Charges	0.00	53.96	-53.96
Police Sedans	0.00	49,438.00	-49,438.00
Telephone Expense	0.00	190.33	-190.33
Total Expense	<u>71,477.58</u>	<u>108,916.86</u>	<u>-37,439.28</u>
Net Ordinary Income	<u>-70,596.48</u>	<u>-108,894.44</u>	<u>38,297.96</u>
Net Income	<u>-70,596.48</u>	<u>-108,894.44</u>	<u>38,297.96</u>

11:36 AM
10/27/16
Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	176.52	260.44	-83.92
Parcel Fees	844,709.60	842,237.55	2,472.05
Parcel Fees-Previous Years	15,394.50	9,920.10	5,474.40
Total Income	860,280.62	852,418.09	7,862.53
Expense			
Accounting	12,000.00	10,779.98	1,220.02
Advertising and Promotion	1,969.95	1,033.22	936.73
All Patrols	749,584.44	582,693.56	166,890.88
Insurance Expense	21,578.74	20,929.90	648.84
LCPD Vehicle Stickers	3,581.63	0.00	3,581.63
Legal & Professional Fees	12,784.02	12,652.74	131.28
Newsletter	3,119.19	0.00	3,119.19
Office Supplies/Bank Charges	288.36	521.30	-232.94
Police Sedans	51,645.38	99,468.00	-47,822.62
Sedan Radios & Equipment	29,071.28	11,736.79	17,334.49
Telephone Expense	1,755.28	2,392.73	-637.45
Website	430.46	620.00	-189.54
Total Expense	887,808.73	742,828.22	144,980.51
Net Ordinary Income	-27,528.11	109,589.87	-137,117.98
Net Income	<u>-27,528.11</u>	<u>109,589.87</u>	<u>-137,117.98</u>